

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Aetna Health**
State Fiscal Year: **2016**
Submission Date: 9/30/2016
Submission Type: **Quarterly**

Program: All
Service Area: All
Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$562,490	\$524,866	\$551,399	\$595,045	\$514,082	\$565,668	\$593,577	\$628,886	\$598,155	\$596,969	\$528,472	\$552,113	\$6,811,722
2 Bonuses	-	-	-	223	31,176	33,767	36,905	39,060	37,752	36,342	34,128	33,828	283,179
3 Rent, Lease, or Mortgage Payment for Office Space	33,473	32,954	32,220	33,586	27,486	30,424	28,921	32,145	31,059	29,344	28,504	27,822	367,939
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	12,029	12,805	11,316	12,425	9,503	13,997	12,258	15,039	12,893	11,900	11,704	11,597	147,465
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	31,128	30,086	28,663	33,362	27,459	29,123	31,261	34,662	31,084	31,626	28,658	27,875	364,989
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	627	358	457	758	599	280	507	539	758	283	536	622	6,325
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	78,428	49,877	65,058	69,797	31,904	89,247	78,769	60,491	75,134	59,263	31,095	33,842	722,904
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	-	-	-	-	-	-	-	0
12 Travel Expenses	17,626	19,593	17,338	18,049	8,455	15,226	13,296	9,706	14,958	13,844	14,176	9,762	172,029
13 Marketing, PR, and Outreach (excl. Salaries)	55,572	96,823	62,435	120,200	(92)	21,462	27,456	142,616	15,134	(4,506)	20,538	21,904	579,541
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	1,716	1,603	1,627	1,696	1,441	1,566	1,516	1,688	1,601	1,527	1,476	1,436	18,894
16 Depreciation & Amortization	25	24	24	25	23	25	24	14	13	13	13	12	234
17 Other Administrative Expenses	-	32	2,832	8,493	-	-	58	1,716	219	-	1,388	302	15,041
18 Subtotal (specified in-house services)	793,114	769,022	773,368	893,660	652,033	800,784	824,549	966,563	818,760	776,607	700,688	721,115	9,490,263
19 Outsourced services (Non-Capitated Arrangements)	110,500	80,008	86,238	80,300	77,628	77,738	152,057	33,218	169,389	96,890	64,041	93,057	1,121,063
20 Outsourced services (Capitated Arrangements)	16,494	31,957	38,832	38,304	44,197	40,383	38,086	30,369	34,533	26,901	26,590	26,844	393,488
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$18,201	\$13,158	\$16,473	\$18,350	\$17,813	\$18,229	\$17,567	\$16,573	\$16,001	\$14,799	\$13,028	\$14,647	194,839
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	713,856	699,589	734,306	832,695	704,604	723,820	650,580	681,110	664,330	723,515	773,724	729,618	8,631,746
25 Total Administrative Expenses	\$1,652,164	\$1,593,733	\$1,649,217	\$1,863,309	\$1,496,275	\$1,660,954	\$1,682,838	\$1,727,833	\$1,703,012	\$1,638,712	\$1,578,072	\$1,585,281	\$19,831,399

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	490	1,433	2,009	385	2,398	229	537	419	438	236	230	145	8,948
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Volt Staffing (\$244,936), Pacific Point(\$50,796),Equian(\$89,345), HMS (\$595,624), Emdeon(\$42,837), Change Healthgroup (\$18,040)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	This entire amount represents the admin dollars associated with the Block Vision agreement												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.